

Cash		
Currency Code	Market Value	% of Portfolio at Market
USD	1,641,066.17	3.4%
KRW	1,409.35	0.0%
EUR	-352,748.04	-0.7%
BRL	3.86	0.0%
Total Cash	1,289,731.34	2.7%

Holdings Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
BJ2KSG2	8,568	AKZO NOBEL NV	115.05	87.51	749,819.09	985,780.92	2.1%	235,961.83	31.5	4,362.74
01609W102	9,005	ALIBABA GROUP HLDG	164.94	201.25	1,812,227.43	1,485,284.70	3.1%	-326,942.73	-18.0	0.00
B14NJ71	18,440	AMPLIFON	50.86	15.33	282,655.78	937,879.38	2.0%	655,223.60	231.8	0.00
0989529	8,453	ASTRAZENECA	124.66	88.90	751,429.67	1,053,717.21	2.2%	302,287.54	40.2	0.00
BD97BN2	16,607	ATLAS COPCO AB	64.25	39.54	656,581.69	1,066,978.24	2.2%	410,396.55	62.5	0.00
BKDXJH5	230,494	BUDWEISER BREWING	2.76	3.59	828,387.11	635,565.56	1.3%	-192,821.54	-23.3	0.00
2793115	13,575	CDN PACIFIC RAILWAY	77.28	72.47	983,773.67	1,049,049.45	2.2%	65,275.78	6.6	0.00
B58J1S8	121,519	CHAILEASE HOLDING	9.57	3.52	427,374.62	1,162,380.35	2.4%	735,005.73	172.0	0.00
BK0SBL1	597,928	CHINA FEIHE LTD	1.67	2.59	1,549,564.17	996,155.94	2.1%	-553,408.23	-35.7	0.00
BD0YVN2	6,999	DINO POLSKA SA	89.40	43.25	302,687.49	625,699.17	1.3%	323,011.68	106.7	0.00
BMDTR73	90,092	EMBRACER GROUP KR	9.30	14.77	1,330,995.58	837,508.91	1.8%	-493,486.67	-37.1	0.00
7212477	5,346	ESSILORLUXOTTICA	207.03	204.69	1,094,258.11	1,106,793.21	2.3%	12,535.10	1.1	0.00
BJXSCH4	7,438	EVOLUTION AB	161.75	81.68	607,530.61	1,203,105.27	2.5%	595,574.66	98.0	0.00
30744W107	27,850	FARFETCH LIMITED	39.21	42.47	1,182,813.86	1,091,998.50	2.3%	-90,815.36	-7.7	0.00
BYVQYG8	24,388	FLATEXDEGIRO AG	22.75	29.92	729,807.45	554,864.44	1.2%	-174,943.02	-24.0	0.00
BC9ZH86	31,891	GEDEON RICHTER PLC	28.04	29.53	941,680.38	894,227.55	1.9%	-47,452.84	-5.0	0.00
B06CMQ9	4,129	GMO PAYMENT GATEWA	126.64	76.07	314,086.14	522,892.00	1.1%	208,805.86	66.5	1,955.41
2639349	51,739	GPO AEROPORTUARIO	20.21	17.45	902,643.42	1,045,685.41	2.2%	143,041.99	15.8	0.00
BNDRCL3	146,763	GRUPO SBF SA	3.71	4.21	618,114.34	545,186.66	1.1%	-72,927.68	-11.8	0.00
6267359	16,062	HONG KONG EXCHANGE	60.52	65.80	1,056,926.58	972,096.80	2.0%	-84,829.78	-8.0	0.00
45104G104	60,115	ICICI BK LTD	21.15	11.15	670,528.73	1,271,432.25	2.7%	600,903.52	89.6	0.00
BZ57390	71,055	ING GROEP N.V.	15.18	10.00	710,477.29	1,078,836.59	2.3%	368,359.30	51.8	0.00
BYT1DJ1	36,805	INTERMED CAP GRP	30.03	20.23	744,747.71	1,105,369.44	2.3%	360,621.73	48.4	0.00
BYX91H5	117,883	JD SPORTS FASHION	14.91	9.37	1,104,332.88	1,758,078.77	3.7%	653,745.89	59.2	0.00
6194037	12,869	KAKAO CORP	107.40	29.30	377,009.01	1,382,105.60	2.9%	1,005,096.60	266.6	0.00
0560399	260,630	LEGAL & GENERAL GP	3.96	3.88	1,011,471.04	1,032,120.02	2.2%	20,648.98	2.0	0.00

As of: 31-Oct-2021

Holdings										
Security Code	Quantity	Issuer Name	Price	Avg Cost	Cost	Market Value	% of Portfolio	Gain/Loss	% Gain/Loss	Accrued Income
B01JCK9	104,536	LI NING CO LTD	11.12	8.45	883,791.45	1,162,399.52	2.4%	278,608.07	31.5	0.00
4057808	2,341	L'OREAL	457.06	269.16	630,104.56	1,069,967.83	2.2%	439,863.28	69.8	0.00
4061412	1,661	LVMH MOET HENNESSY	783.69	283.66	471,153.08	1,301,708.59	2.7%	830,555.51	176.3	0.00
B28YTC2	7,550	MACQUARIE GP LTD	148.59	100.13	755,970.98	1,121,855.35	2.3%	365,884.37	48.4	0.00
6372480	40,550	MEDIATEK INCORP	32.83	24.50	993,584.58	1,331,324.95	2.8%	337,740.37	34.0	0.00
B09DHL9	3,273	MTU AERO ENGINES A	222.60	208.02	680,836.28	728,560.10	1.5%	47,723.82	7.0	0.00
6647133	3,687	NICE LTD	283.26	114.37	421,684.38	1,044,368.72	2.2%	622,684.34	147.7	0.00
6639550	1,953	NINTENDO CO	440.25	357.97	699,118.13	859,816.71	1.8%	160,698.58	23.0	8,906.47
6640541	57,592	NIPPON SANSO HOLDI	23.55	17.67	1,017,869.08	1,356,145.76	2.8%	338,276.68	33.2	8,081.32
6269861	31,827	PAN PACIFIC INTL H	20.93	15.69	499,264.50	665,987.48	1.4%	166,722.97	33.4	0.00
BQRRZ00	19,852	RECRUIT HLDGS CO L	66.41	21.63	429,441.37	1,318,301.64	2.8%	888,860.26	207.0	1,828.07
BFZZM64	98,423	S4 CAPITAL PLC	9.95	7.12	700,568.52	979,470.76	2.1%	278,902.24	39.8	0.00
6771645	1,347	SAMSUNG SDI	628.13	571.99	770,466.77	846,089.60	1.8%	75,622.83	9.8	0.00
BX865C7	576	SHOPIFY INC	1,457.80	568.51	327,459.75	839,694.66	1.8%	512,234.91	156.4	0.00
BDRY726	7,987	STUDIO DRAGON CORP	73.68	65.48	522,977.91	588,490.61	1.2%	65,512.70	12.5	0.00
874039100	16,509	TAIWAN SEMICONDUCTOR	113.70	45.44	750,215.19	1,877,073.30	3.9%	1,126,858.11	150.2	0.00
BJDQQ87	82,127	WATCHES OF SWITZER	15.52	8.76	719,149.56	1,274,355.63	2.7%	555,206.06	77.2	0.00
BNFWR44	9,999	WORLDLINE	58.30	92.22	922,121.50	582,964.25	1.2%	-339,157.25	-36.8	0.00
BGHH0L6	52,080	WUXI APPTEC CO LTD	21.38	18.93	986,060.89	1,113,362.69	2.3%	127,301.80	12.9	0.00
Total Holdings					34,923,762.34	46,462,730.47	97.3%	11,538,968.13	33.0	25,134.01

Portfolio Market Value: 47,752,461.81

Portfolio Market Value (incl. Accrued Income): 47,777,595.82